

# EXHIBIT C

## Transactions Extracted Directly from NCG QuickBooks

## Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Check	08/04/04	45454	LACY 20 L.L.C.	152.14 · Lancam Properties, LLC	\$ 11,798,611	\$ -	\$ 11,798,611		
Deposit	08/05/04		LACY 20 L.L.C.	152.14 · Lancam Properties, LLC	-	11,798,611	-	1	\$ 2,622
Check	08/05/04		LACY 20 L.L.C.	152.14 · Lancam Properties, LLC	5,089,740	-	5,089,740	-	-
General Joi	12/31/04		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	-	54,511	5,035,229	148	167,396
General Joi	01/01/05		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	54,511	-	5,089,740	1	1,119
General Joi	10/01/05		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	205,594	-	5,295,334	273	308,778
Check	03/31/06	48875	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	650,000	-	5,945,334	181	212,990
Deposit	04/03/06	Dep	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	-	650,000	5,295,334	3	3,964
Deposit	08/10/06	Dep	Maram Holdings LLC (Lan	152.14 · Lancam Properties, LLC	-	4,005	5,291,329	129	151,800
Deposit	09/15/06	Dep	sunset Springs llc	152.14 · Lancam Properties, LLC	-	200,000	5,091,329	36	42,331
Deposit	12/21/06	Dep	sunset Springs llc	152.14 · Lancam Properties, LLC	-	8,100,000	(3,008,671)	97	109,746
General Joi	12/22/06		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	-	25,824	(3,034,495)	1	(669)
General Joi	12/22/06		Lancam Properties, LLC	805.00 · Interest Expense	22,380	-	(3,012,115)	-	-
General Joi	12/22/06		10705 Rose Avenue, LLC	805.00 · Interest Expense	-	-	(3,012,115)	-	-
Check	01/12/07	Wire Out	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	7,000,000	-	3,987,885	21	(14,057)
Check	01/19/07	Wire Out	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	1,120,000	-	5,107,885	7	6,203
Check	01/19/07	Wire Out	Beverly Hills Bancorp.	805.00 · Interest Expense	29,486	-	5,137,371	-	-
General Joi	02/08/07		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	389	-	5,137,760	20	22,833
General Joi	02/12/07		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	-	36,645	5,101,115	4	4,567
General Joi	02/12/07		PAYEE NOT RECORDED	805.00 · Interest Expense	31,794	-	5,132,910	-	-
General Joi	02/12/07		PAYEE NOT RECORDED	805.00 · Interest Expense	-	-	5,132,910	-	-
Deposit	02/13/07	Dep	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	-	8,080,000	(2,947,090)	1	1,141
Check	03/20/07	51234	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	87	-	(2,947,003)	35	(22,922)
Check	04/02/07	51300	sunset Springs llc	805.00 · Interest Expense	63,722	-	(2,883,282)	13	(8,514)
Check	05/01/07	51620	sunset Springs llc	805.00 · Interest Expense	60,968	-	(2,822,314)	29	(18,581)
Check	06/01/07	51805	sunset Springs llc	805.00 · Interest Expense	63,000	-	(2,759,314)	31	(19,443)
Check	07/02/07	51984	sunset Springs llc	805.00 · Interest Expense	60,968	-	(2,698,346)	31	(19,009)
Check	08/01/07	52168	sunset Springs llc	805.00 · Interest Expense	63,000	-	(2,635,346)	30	(17,989)
General Joi	09/04/07		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	1,160,000	-	(1,475,346)	34	(19,912)
General Joi	09/04/07		Beverly Hills Bancorp.	908.00 · Bank Charges	11,617	-	(1,463,729)	-	-
Check	10/01/07	52532	Lancam Properties, LLC	805.00 · Interest Expense	114,387	-	(1,349,342)	27	(8,782)
Check	10/05/07	52591	Lancam Properties, LLC	805.00 · Interest Expense	1,742	-	(1,347,600)	4	(1,199)
Check	11/07/07	52815	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	700	-	(1,346,900)	33	(9,882)
Check	11/14/07	Wire Out	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	1,160,000	-	(186,900)	7	(2,095)
Check	11/14/07	Wire Out	Beverly Hills Bancorp.	908.00 · Bank Charges	17,417	-	(169,483)	-	-
Wire Out	11/14/07	Wire Out	Wells Fargo - Real Estate	530.00 · Interest Expense-Investment	54,000	-	(115,483)	-	-
Check	12/03/07	52957	Lancam Properties, LLC	805.00 · Interest Expense	47,323	-	(68,160)	19	(488)
General Joi	12/11/07		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	95	-	(68,065)	8	(121)
Check	01/02/08	53084	Lancam Properties, LLC	805.00 · Interest Expense	45,000	-	(23,065)	22	(333)
Check	03/05/08	Wire Out	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	435,000	-	411,935	63	(323)
Check	03/05/08	Wire Out	Beverly Hills Bancorp.	805.00 · Interest Expense	87,097	-	499,031	-	-
Check	03/10/08	Wire Out	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	644,031	5	554
Check	03/18/08	53563	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	789,031	8	1,145
Check	03/25/08	53564	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	934,031	7	1,227
Check	04/01/08	53565	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	1,079,031	7	1,453
Check	04/01/08	53715	Lancam Properties, LLC	805.00 · Interest Expense	40,754	-	1,119,785	-	-

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## Transactions Extracted Directly from NCG QuickBooks

## Interest Calculation

Transaction		Check #	Name	Account	Debit	Credit	Principal Balance	Interest Calculation	
Type	Date							Days	Accrued/Unpaid Interest @ 8%
Check	04/08/08	53566	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	1,264,785	7	1,742
Check	04/15/08	53567	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	1,409,785	7	1,967
Check	04/22/08	53568	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	1,554,785	7	2,193
Check	04/29/08	53569	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	1,699,785	7	2,419
Check	05/01/08	53936	Lancam Properties, LLC	805.00 · Interest Expense	34,258	-	1,734,043	2	755
Check	05/06/08	53570	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	1,879,043	5	1,927
Check	05/13/08	53571	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	2,024,043	7	2,923
Check	05/20/08	53572	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	2,169,043	7	3,149
Check	05/27/08	53573	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	2,314,043	7	3,374
Check	06/02/08	54119	Lancam Properties, LLC	805.00 · Interest Expense	30,593	-	2,344,636	6	3,085
Check	06/03/08	53574	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	2,489,636	1	521
Check	06/10/08	53575	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	2,634,636	7	3,873
Check	06/17/08	53576	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	2,779,636	7	4,098
Check	06/24/08	53577	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	2,924,636	7	4,324
Check	07/01/08	53578	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	3,069,636	7	4,549
Check	07/01/08	54319	Lancam Properties, LLC	805.00 · Interest Expense	24,823	-	3,094,459	-	-
Check	07/08/08	53579	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	3,239,459	7	4,814
Check	07/15/08	53580	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	3,384,459	7	5,039
Check	07/22/08	53581	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	3,529,459	7	5,265
Check	07/29/08	53582	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	3,674,459	7	5,490
Check	08/01/08	54551	Lancam Properties, LLC	805.00 · Interest Expense	20,250	-	3,694,709	3	2,450
Check	08/05/08	53583	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	3,839,709	4	3,284
Check	08/12/08	53584	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	3,984,709	7	5,973
Check	08/19/08	53585	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	4,129,709	7	6,198
Check	08/26/08	53586	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	4,274,709	7	6,424
General Joi	09/01/08		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	2,059,003	-	6,333,711	6	5,700
Check	09/02/08	53587	Lancam Properties, LLC	152.14 · Lancam Properties, LLC	145,000	-	6,478,711	1	1,407
General Joi	12/16/08		Lancam Properties, LLC	152.14 · Lancam Properties, LLC	169,650	-	6,648,361	105	151,170
	10/29/13							1,778	2,626,841
Totals					\$ 35,597,957	\$ 28,949,596		\$	3,746,506

Total Unpaid Principal and Accrued Interest

\$ 10,394,867

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